

State Controller

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (Idaho Code §67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

The State Controller's General Fund appropriation is billed to state agencies pursuant to the Statewide Cost Allocation Plan (Idaho Code §67-3531). This allows the General Fund to recover a fair portion of the cost of the State Controller's General Fund appropriation from all state agencies, including those that are funded entirely or in part with dedicated and federal funds.

Uses: To carry out the constitutional and statutory duties of the State Controller, including administrative costs (personnel costs, operating expenditures and capital outlay) relating to the statewide accounting system and the employee information system.

Budget Unit: SCAA(140) Administration

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|------------------------|------------------------|------------------------|------------------------|------------------------|
| FY 03 \$425,684 | FY 04 \$444,534 | FY 05 \$443,546 | FY 06 \$433,267 | FY 07 \$466,902 |
|------------------------|------------------------|------------------------|------------------------|------------------------|

Budget Unit: SCBA(140) Statewide Accounting

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|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| FY 03 \$2,472,693 | FY 04 \$2,510,166 | FY 05 \$2,461,999 | FY 06 \$2,868,928 | FY 07 \$3,099,221 |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Budget Unit: SCCA(140) Statewide Payroll

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|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| FY 03 \$2,148,119 | FY 04 \$2,018,670 | FY 05 \$1,879,230 | FY 06 \$1,742,026 | FY 07 \$2,801,444 |
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Total General Fund (0001-00)

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|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| FY 03 \$5,046,497 | FY 04 \$4,973,369 | FY 05 \$4,784,775 | FY 06 \$5,044,222 | FY 07 \$6,367,566 |
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Fund: Economic Recovery Reserve (0150-01)

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to section 63-2520, Idaho Code) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature. (§67-3520)

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (§67-3520)

Budget Unit: SCAA(140) Administration

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| FY 03 \$0 | FY 04 \$0 | FY 05 \$0 | FY 06 \$11,915 | FY 07 \$8,000 |
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Budget Unit: SCBA(140) Statewide Accounting

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| FY 03 \$0 | FY 04 \$0 | FY 05 \$0 | FY 06 \$46,782 | FY 07 \$313,000 |
|------------------|------------------|------------------|-----------------------|------------------------|

Budget Unit: SCCA(140) Statewide Payroll

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|------------------|------------------|------------------|-----------------------|-----------------------|
| FY 03 \$0 | FY 04 \$0 | FY 05 \$0 | FY 06 \$35,713 | FY 07 \$11,600 |
|------------------|------------------|------------------|-----------------------|-----------------------|

Total Economic Recovery Reserve Fund (0150-01)

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| FY 03 \$0 | FY 04 \$0 | FY 05 \$0 | FY 06 \$94,410 | FY 07 \$332,600 |
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Fund: Miscellaneous Revenue (0349-00)

Sources: Sale of surplus property, sale of licenses and permits, and sale of recycled material. FY 2004 is the first year the Controller received an appropriation from this fund.

Uses: Moneys accumulated in this fund are used, with the legislature's appropriation authority, to buy capital outlay items and on occasion to provide employee development.

Budget Unit: SCAA(140) Administration

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| FY 03 \$0 | FY 04 \$2,289 | FY 05 \$0 | FY 06 \$0 | FY 07 \$0 |
|------------------|----------------------|------------------|------------------|------------------|

Fund: Data Processing Services (0480-00)

Sources: Billings to state agencies that use the Computer Center's mainframe or programming services.

Uses: To provide Personnel Costs, Operating Expenditures and Capital Outlay acquisitions for the Computer Center.

Budget Unit: SCDA(140) Computer Center

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| FY 03 \$5,575,136 | FY 04 \$6,302,231 | FY 05 \$7,005,508 | FY 06 \$6,569,418 | FY 07 \$7,149,723 |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

State Controller Grand Total

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|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| FY 03 \$10,621,632 | FY 04 \$11,277,889 | FY 05 \$11,790,283 | FY 06 \$11,708,049 | FY 07 \$13,849,890 |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|